

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket N :

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount  | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 11/05/2002      | AKELLEY     | 13       | RP      | 9204     | A  | -130.00 | 10027670    | 232426   |
| 11/05/2002      | AKELLEY     | 12       | ADJ     | 1460     | A  | -130.00 | 10027670    |          |
| 10/04/2002      | BSAYASIT    | 127      | SALE    | 1460     | R  | 130.00  | 10027670    |          |
| 12/31/2001      | ANABIT      | 43       | SALE    | 201      | A  | 370.00  | 10027670    |          |



Adjustment Detail

Authorization Detail



Adjustment date: 11/22/2002 AHONDAF1  
12/31/2001 ANABIT 00000019 10027670  
01 FC:201 -370.00 OP

11/22/2002 AHONDAF1 00000044 10027670  
01 FC:1001 740.00 OP